

Winsham Jubilee Hall ACCOUNTS as at 31/03/2013

| INCOME | | | | EXPENSES | | | |
|------------------------------------|---|----------|---|-----------|--|------------------|-------------|
| Opening Balance b/f | £ | 6,632.58 | | | | | |
| plus unrepresented cheques x2 | £ | 50.00 | | | | | |
| | | | £ | 6,682.58 | | | |
| Hire of Hall | £ | 4,481.75 | | | | | |
| Advance Booking | £ | 105.00 | | | | | |
| Furniture Hire etc | £ | 43.50 | | | | | |
| Heating Supplements | £ | 282.00 | £ | 4,912.25 | | | |
| | | | | | | | |
| YOGA | £ | 2,055.00 | | | | | |
| Less Tutors Fees | £ | 1,330.00 | | | | | |
| For Hall Hire + Donations | | | £ | 725.00 | | | |
| | | | | | | | |
| 2013 Lottery | £ | 1,280.00 | | | | | |
| less Prizes-Jan, Feb, March | £ | 105.00 | | | | | |
| less unpaid prizes | £ | 365.00 | | | | | |
| less Printing, etc | £ | 15.00 | £ | 795.00 | | | |
| | | | | | | | |
| Red Carpet Night (47x12.50) | £ | 587.50 | | | | | |
| less Meat (J Dorse) | £ | 59.13 | | | | | |
| Other Food Costs (ex meat) | £ | 56.61 | | | | | |
| | | | £ | 471.76 | | | |
| | | | | | | | |
| Jubilee Hall Café | | | £ | 210.35 | | | |
| (net profit) | | | | | | | |
| | | | | | | | |
| Donations | | | | | | | |
| Standing order donations | £ | 739.00 | | | | | |
| Gift Aid received | £ | 165.99 | £ | 904.99 | | | |
| | | | | | | | |
| FUND RAISING TOTAL | | | £ | 3,107.10 | | | |
| | | | | | | | |
| Opinion Survey | | | | | | | |
| Winsham Web Museum | £ | 20.00 | | | | | |
| less Printing Costs | £ | 7.80 | £ | 12.20 | | | |
| | | | | | | | |
| Computer Monitor Sale (Used) | | | £ | 25.00 | | | |
| Commission on picture sales | | | £ | 12.50 | | | |
| | | | | | | | |
| Nat West Interest | | | £ | 6.06 | | | |
| | | | £ | 14,757.69 | | | |
| | | | | | | | |
| | | | | | | Running Expenses | £ 4,839.49 |
| | | | | | | Balance c/f | £ 9,918.20 |
| | | | | | | Total | £ 14,757.69 |

| MAINTENANCE/IMPROVEMENT ACCOUNT | | | | Supplier | | | |
|---------------------------------|---|----------|--|----------------------|---------------------------------------|---|------------|
| Opening Balance 2012 | £ | 7,950.90 | | S Hebditch | Jubilee Gate | £ | 1,488.00 |
| | | | | S Hebditch | Jubilee Gate Stop | £ | 138.00 |
| | | | | R Thurlow | Jubilee Gate Lock | £ | 109.50 |
| | | | | R Thurlow | Internal Hall door knobs | £ | 35.00 |
| | | | | CJ Langridge | Main Window Repair etc | £ | 221.81 |
| | | | | S Wells | New Crockery & Water Jugs | £ | 33.96 |
| | | | | S Wells | Polycarbonate Tumblers | £ | 24.85 |
| | | | | C Butler | Oil Boiler Service/safety valve etc | £ | 188.77 |
| | | | | Paul Rudkin | New switch for ceiling fans | £ | 63.29 |
| | | | | B&Q | Mesh, staples etc for oil tank access | £ | 16.55 |
| | | | | B&Q | Turf/compost | £ | 27.40 |
| | | | | B&Q | Insulation Material | £ | 14.48 |
| | | | | A Camp | Dishwasher Plumbing etc | £ | 84.40 |
| | | | | I Wallbridge | External Wall Repairs | £ | 450.00 |
| | | | | I Wallbridge | Cement/sand | £ | 41.34 |
| | | | | Ball Fire Protection | Fire Ext. Service | £ | 48.30 |
| | | | | Samson Office Sup | 7 new chairs | £ | 487.20 |
| | | | | | Balance c/f | | £ 3,472.85 |
| | | | | | TOTAL | | £ 7,950.90 |
| | | | | | | | |
| | | | | | | | |

| RECONCILIATION | | | | | | | |
|----------------------------|---|----------|---|----------------------------|--------------|-----------|-------------|
| General Balance B/d | £ | 9,918.20 | | Debtors | | £ | 242.00 |
| Maintenance Balance b/d | £ | 4,478.05 | | | | | |
| | | | | Current Account | £ | 2,352.88 | |
| | | | | Plus Awaiting Banking | £ | - | £ 2,352.88 |
| | | | | | | | |
| | | | | Nat West Resve | £ | 12,166.37 | |
| | | | | less Unpaid Lottery Prizes | £ | 365.00 | £ 11,801.37 |
| TOTAL | | | £ | 14,396.25 | TOTAL | | £ 14,396.25 |